

HIGHLAND HAVEN VILLAGE DISTRICT

1996 ANNUAL REPORT

1996

1996

Letter from the Board of Commissioners

1997 Village District Meeting

1996 Budget Form--MS-95 for State of New Hampshire

Comparison data, 1997, 1996, 1995

1996 Receipts

Property Valuation Data &

1996 Summary

1996 ANNUAL REPORT

1996 Expense Report--MS-95 for State of New Hampshire

Balance Sheet & 12/31 1996, 1995

1996 Financial Report, MS-95 for State of New Hampshire

Minutes of 1996 Annual Village Meeting

HIGHLAND HAVEN

VILLAGE DISTRICT

TOWN of
WASHINGTON, N.H.

2/21/97

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HIGHLAND HAVEN VILLAGE DISTRICT

1996 ANNUAL REPORT

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HIGHLAND HAVEN VILLAGE DISTRICT

P. O. Box 197

Washington, NH 03280

Board of Commissioners

Joseph A. Lucas, Jr. - Chairman
Ada Langlais
Anthony Monteiro

Treasurer

Margaret Lucas

Clerk

Barbara Garvin

Moderator

Katherine Bigwood

January 23, 1997

The year 1996 was fairly uneventful for the Highland Haven Village District, with one major exception. The Village District presented to the selectmen a petition for the Town of Washington to take over Highland Haven roadways as town roads. The selectmen had to determine what needed to be done to these roadways to make them acceptable and at what cost. The cost of any required improvements would be paid by the Village District property owners. Numerous meetings were held between the selectmen and the Village District Board of Commissioners.

In early July the selectmen sent out a questionnaire to each Highland Haven Property Owner requesting answers to five questions. Over half of the seventy eight property owners responded, with most being in favor of the proposed town take over of upgraded roads. This response was made with the knowledge of a possible implementation of a betterment assessment to the Village District property owners.

The selectmen scheduled and held an open meeting at the Camp Morgan Lodge in early September to advise people of the facts of the situation for the Highland Haven Road project. The meeting was open to the public at large, not just Highland Haven property owners, and meeting notices were posted in town. The selectmen presented the overall results of the responses to their questionnaire. A question and answer period with discussions occurred. It was a very positive meeting, and there seemed to be overwhelming support for the project.

After this informative public meeting was held, further discussions occurred between the selectmen and the District Commissioners. During this period of time, only emergency type work as necessary was performed on the Village District roadways. This was to avoid the possibility of duplicate costs being incurred. Eventually it was determined that agreement had not been fully reached on the road takeover project, and the town was not going to take over the roads in 1996. The Village District then contracted with United Construction of Newport for the normal road work to be performed in accordance with the 1996 District budget. The work was performed in late November.

STATE OF NEW HAMPSHIRE
VILLAGE DISTRICT WARRANT- 1997

As of year end 1996, the selectmen and the district commissioners were in near agreement concerning the road takeover project. Further discussions will be forthcoming to finalize plans. If the current plan for the selectmen to make a betterment assessment against us comes to fruition, then the Village District will reduce their annual budget by the same annual amount as the betterment assessment. This in effect means there would be no change in taxes for Highland Haven property owners because of this project.

Work has commenced on the final 1996 Village District Annual Report package as required by the state of New Hampshire. In addition preliminary work has begun on the 1997 Village District Budget. When these are finalized, a complete report and budget package will be sent to each Village District property owner, as well as to appropriate officials in town and in Concord. This is an annual procedure.

The annual Village District budget meeting is scheduled to occur in late April 1997.

Respectfully Submitted,

Board of Commissioners

Joseph A. Lucas, Chair
Ada Langlais
Anthony Monteiro.

STATE OF NEW HAMPSHIRE
VILLAGE DISTRICT WARRANT--1997

To the inhabitants of Highland Haven Village District, Town of Washington, qualified to vote in District affairs:

You are hereby notified to meet at the clubhouse in said Village District on Saturday, the twenty sixth day of April 1997 at six thirty in the evening. The following articles will be acted upon:

ARTICLE 1. To see if the Village District will vote to raise and appropriate the sum of Three Thousand Four Hundred Dollars (\$3,400.00) to defray the costs of General Government for the ensuing year. The Commissioners recommend this appropriation. Majority vote required.

Administrative	\$ 800.00	Includes \$500.00 Legal
Insurance	\$1,400.00	
Debt Service	\$ 850.00	Payment on Principle
	\$ 250.00	Interest-Long Term Note
	\$ 100.00	Interest-TANS

ARTICLE 2. To see if the Village District will vote to raise and appropriate the sum of One Hundred Dollars (\$100.00) for Parks & Recreation maintenance. The Commissioners recommend this appropriation. Majority vote required.

ARTICLE 3. To see if the Village District will vote to raise and appropriate the sum of Seven Thousand Five Hundred Dollars (\$7,500.00) for improvements to and maintenance of streets within the District. The Commissioners recommend this appropriation. Majority vote required.

ARTICLE 4. To see if the Village District will vote to raise and appropriate the sum of Twenty One Thousand One Hundred Dollars (\$21,100.00) for the partial reconstruction of Highland Haven roadways, and the sum of Two Thousand Nine Hundred Dollars (\$2,900.00) to eliminate current outstanding notes , and to authorize the issuance of not more than Twenty Four Thousand Dollars (\$24,000.00) of new notes. Also to authorize the Board of Commissioners to issue, negotiate term and conditions including rate of interest for the new issue of notes. The Commissioners recommend this appropriation. Vote by ballot with 2/3 approval required.

ARTICLE 5. To choose officers necessary to administer the affairs of said Village District for the term of one year.

ARTICLE 6. To transact any other business that may legally come before this meeting.

Given under our hands and seals this day of March, in the year of
our Lord, Nineteen Hundred and Ninety Seven.

Joseph A. Lucas

Ada Langlais

Anthony Monteiro

Commissioners, Highland Haven Village

I, Ada Langlais, do hereby certify true attested copies of this
warrant were posted as follows:

On the Highland Haven Clubhouse on March , 1997 at or before
12:00 Noon, being the place of the meeting.

On the Highland Haven bulletin board on March , 1997 at or
before 12:00 Noon, being a place of District Public Notice.

STATE OF NEW HAMPSHIRE
SULLIVAN SS

The above named Commissioners, known to me, acknowledged and signed
the above certification in my prescence on this day of March, 1997.

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION

MS-36

61 So. Spring St., P.O. Box 1122
Concord, NH 03302-1122
(603) 271-3397



BUDGET FORM
FOR VILLAGE DISTRICTS

Village District of: HIGHLAND HAVEN

In the Town of: WASHINGTON And County of: Sullivan

Mailing Address: P.O. Box 197

Washington, N.H. 03280

Phone Number: 603 495 3547 Date of Annual/Special Meeting: April 26, 1997

IMPORTANT: Please read RSA 32:5 applicable to all municipalities.

1. Please read the new RSA 32:5 applicable to all municipalities. It requires this budget be prepared on a "gross" basis, showing all revenues and appropriations. At least one public hearing must be held on this budget.
2. This budget must be posted with the Village District warrant not later than the fifteenth day before the day of the meeting.
3. When completed, a copy of the budget must be posted with the warrant. Another copy must be placed on file with the village district clerk, and a copy sent to the Department of Revenue Administration at the address above.

This is to certify that this budget was posted with the warrant on (Date) March, 1997

Joseph A. Lucas
Will Englar
COMMISSIONERS (PLEASE SIGN IN INK)

[Signature]

Acct. No.	PURPOSE OF APPROPRIATIONS (RSA 31:4)	Warr Art. #	Appropriations Prior Year As Approved By DRA	Actual Expenditures Prior Year	APPROPRIATIONS ENSUING FISCAL YEAR (RECOMMENDED)	APPROPRIATIONS ENSUING FISCAL YEAR (NOT RECOMMENDED)
GENERAL GOVERNMENT			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4130-4139 Executive		1	300.00	228.78	300.00	
4150-4152 Financial Administration						
4153 Legal Expense		1	500.00	0	500.00	
4155-4159 Personnel Administration						
4194 General Government Buildings						
4196 Insurance		1	1400.00	100.00	1400.00	
4197 Advertising & Regional Assoc.						
4199 Other General Government						
PUBLIC SAFETY			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4210-4214 Police						
4215-4219 Ambulance						
4220-4229 Fire						
4290-4298 Emergency Management						
4299 Other Public Safety						
HIGHWAYS AND STREETS			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4311-4312 Administration & Highways & Streets		3/4	7350.00	7513.41	28600.00	
4313 Bridges						
4316 Street Lighting						
4319 Other Highway, Streets & Bridges						
SANITATION			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4321-4323 Administration & Solid Waste Collection						
4324 Solid Waste Disposal						
4325 Solid Waste Clean-Up						
4326 Sewage Collection & Disposal						
4329 Other Sanitation						
WATER DISTRIBUTION & TREATMENT			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4331-4332 Admin. & Water Services						
4335 Water Treatment						
4338-4339 Water Conservation & Other						
HEALTH			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4411-4414 Admin. & Pest Control						

Acct. No.	PURPOSE OF APPROPRIATIONS (RSA 31:4)	Warr Art. #	Appropriations Prior Year As Approved By DRA	Actual Expenditures Prior Year	APPROPRIATIONS ENSUING FISCAL YEAR (RECOMMENDED)	APPROPRIATIONS ENSUING FISCAL YEAR (NOT RECOMMENDED)
4419	Other Health					
	CULTURE & RECREATION		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4520-4529	Parks & Recreation	2	100.00	0	100.00	
4589	Other Culture & Recreation					
	DEBT SERVICE		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4711	Princ.- Long Term Bonds & Notes	1/4	800.00	766.16	3 750.00	
4721	Interest-Long Term Bonds & Notes	1	300.00	236.88	250.00	
4723	Interest on TANS	1	250.00	49.73	100.00	
4790	Other Debt Service					
	CAPITAL OUTLAY		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4901	Land & Improvements					
4902	Machinery, Vehicles & Equipment					
4903	Buildings					
4909	Improvements Other Than Buildings					
	OPERATING TRANSFERS OUT		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4912	To Special Revenue Funds					
4913	To Capital Projects Fund					
4914	To Proprietary Fund					
4915	To Capital Reserve Funds					
4916	To Trust & Agency Funds					
	SUBTOTAL 1		11 000.00	8 889.96	35 000.00	

case note: "Individual" warrant articles are not necessarily the same as "special warrant articles", which are addressed on the following page.

Acct. No.	PURPOSE OF APPROPRIATIONS (RSA 31:4)	Warr Art. #	Appropriations Prior Year As Approved By DRA	Expenditures for Prior Year	APPROPRIATIONS ENSUING FISCAL YEAR (Recommended)	APPROPRIATIONS ENSUING FISCAL YEAR (NOT RECOMMENDED)
	INDIVIDUAL WARRANT ARTICLES					
	SUBTOTAL 2 Recommended		XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXXXXXXXXXX

Special warrant articles are defined in RSA 32:3, VI, as 1) petitioned warrant articles; 2) an articles whose appropriation is raised by bonds or notes; 3) an article which calls for an appropriation to a separate fund created pursuant to law, such as capital reserve funds or trust funds; and 4) any article designated on the warrant as a special article or as a nonlapsing or nontransferable article.

Acct No.	PURPOSE OF APPROPRIATIONS (RSA 31:4)	Warr Art. #	Appropriations Prior Year As Approved By DRA	Expenditures for Prior Year	APPROPRIATIONS ENSUING FISCAL YEAR (Recommended)	APPROPRIATIONS ENSUING FISCAL YEAR (NOT RECOMMENDED)
	SPECIAL WARRANT ARTICLES					
	SUBTOTAL 3 Recommended		XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXXXXXXXXXX

BUDGET SUMMARY

SUBTOTAL 1 Recommended (from page 2)	35 000.00
SUBTOTAL 2 "Individual" warrant article Recommended (from page 2)	
SUBTOTAL 3 Special warrant articles Recommended (from above)	
TOTAL Appropriations Recommended	35 000.00
Less: Amount of Estimated Revenues (Exclusive of Property Taxes)	24 100.00
Amount of Taxes To Be Raised For Village District Assessment	10 900.00

ELP! We ask your assistance in the following: If you have a line item of appropriations from more than one warrant article, please use the space below to identify the make-up of the line total for the ensuing year.

Acct. No.	W.A. No.	Amount		Acct.No.	W.A. No.	Amount
4311-4312	3	7 500.00				
4311-4312	4	21 100.00				
4711	1	850.00				
4711	4	2900.00				

act. no.	SOURCE OF REVENUE	Warr. Art.#	Estimated Revenue Prior Year	Actual Revenue Prior Year	ESTIMATED REVENUE For Ensuing Fiscal Year
	TAXES		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
90	Interest & Penalties on Delinquent Taxes				
	FROM FEDERAL GOVERNMENT		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
11-3319	Other Federal Grants & Reimbursements				
	FROM STATE		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
51	Shared Revenues				
54	Water Pollution Grants				
59	Other				
	FROM OTHER GOVERNMENTS		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
79	Intergovernmental Revenues				
	CHARGES FOR SERVICES		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
11	Income from Departments				
12	Water Supply System Charges				
13	Sewer User Charges				
14	Garbage - Refuse Charges				
19	Other Charges				
	MISCELLANEOUS REVENUES		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1	Sale of Village District Property				
2	Interest on Investments				
3-3509	Other <i>Intown Savings/Checking</i>		100.00	114.06	100.00
	INTERFUND OPERATING TRANSFERS IN		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2	From Special Revenue Funds				
3	From Capital Projects Fund				
4	From Proprietary Fund				
5	From Capital Reserve Fund				
6	From Trust & Agency Funds				
	OTHER FINANCING SOURCES		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4	Proc. from Long Term Bonds & Notes				24 000.00
	mts Voted From "Surplus"		XXXXXXXXXX		
	plus" Used in Prior Year to Reduce Taxes		XXXXXXXXXX		XXXXXXXXXX
	TOTAL REVENUES & CREDITS		100.00	114.06	24 100.00

HIGHLAND HAVEN VILLAGE DISTRICT
TOWN OF WASHINGTON

APPROPRIATIONS & EXPENDITURES	1997 APPROP.	1996 EXPEND.	1996 APPROP.	1995 EXPEND.
GENERAL GOVERNMENT				
ADMINISTRATIVE-Reports	\$ 100.00	\$ 65.00	\$ 100.00	\$ 51.05
Supplies	100.00	93.00	100.00	25.38
Postage	100.00	70.78	100.00	56.19
Legal	500.00		500.00	
TOTAL ADMINISTRATION	<u>\$ 800.00</u>	<u>\$ 228.78</u>	<u>\$ 800.00</u>	<u>\$ 132.62</u>
INSURANCE	\$ 1,400.00	\$ 100.00	\$ 1,400.00	\$ 100.00
DEBT SERVICE-Principle payment	\$ 3,750.00	\$ 766.16	\$ 800.00	\$ 540.51
Interest-Long Term Note	250.00	231.88	300.00	208.02
Interest-TANS	100.00	49.73	250.00	67.48
TOTAL DEBT SERVICE	<u>\$ 4,100.00</u>	<u>\$ 1,047.77</u>	<u>\$ 1,350.00</u>	<u>\$ 816.01</u>
TOTAL GOVERNMENT	<u>\$ 6,300.00</u>	<u>\$ 1,376.55</u>	<u>\$ 3,550.00</u>	<u>\$ 1,048.63</u>
HIGHWAYS & STREETS				
Winter	\$ 4,500.00	\$ 4,400.00	\$ 4,000.00	\$ 4,975.00
Maintenance	500.00	1,430.00	800.00	300.00
Improvements	2,500.00	1,683.41	2,550.00	3,350.00
Reconstruction	21,100.00			
TOTAL HIGHWAYS	<u>\$28,600.00</u>	<u>\$ 7,513.41</u>	<u>\$ 7,350.00</u>	<u>\$ 8,625.00</u>
PARKS & RECREATION-Maintenance	\$ 100.00		\$ 100.00	
CAPITAL OUTLAYS & EQUITY				
Land & Improvements		\$ 2,133.10		\$ 6,591.89
Unreserved Fund Balance		<u>\$ 2,133.10</u>		<u>906.01</u>
TOTAL EQUITY		<u>\$11,023.06</u>	<u>\$11,000.00</u>	<u>\$17,171.53</u>
TOTAL APPROPRIATIONS/EXPENDITURES	<u>\$35,000.00</u>			
SOURCES OF REVENUE-Project Fund	\$ 100.00	\$ 114.06	\$ 100.00	\$ 2,000.00
Interest-savings/checking				\$ 99.53
Proceeds-Long term note	24,000.00			4,200.00
REVENUE EXCEPT TAXES	<u>\$24,100.00</u>	<u>\$ 114.06</u>	<u>\$ 100.00</u>	<u>\$ 6,299.53</u>
AMOUNT TO BE RAISED BY TAXES	<u>\$10,900.00</u>	<u>\$10,909.00</u>	<u>\$10,900.00</u>	<u>\$10,872.00</u>

HIGHLAND HAVEN VILLAGE DISTRICT

1996

SUMMARY OF RECEIPTS

NOTE PAYABLE-TANS	\$ 4,000.00
TAXES RECEIVED FROM TOWN OF WASHINGTON	10,909.00
INTEREST ON BANK ACCOUNTS	127.57
 TOTAL RECEIPTS	 <u>\$15,036.57</u>

PROPERTY VALUATION & TAX RATE SUMMARY

LAND	<u>Count</u>	<u>Non-taxable</u>	<u>Taxable</u>	<u>Total</u>
Current use	5 $\frac{1}{2}$	\$	\$ 11,585	\$ 11,585
Residential	72 $\frac{1}{2}$	36,180	1,304,630	1,340,810
 TOTAL	 <u>78</u>	 <u>\$36,180</u>	 <u>\$1,316,215</u>	 <u>\$1,352,395</u>
 BUILDINGS				
Residential	25	\$	\$1,091,130	\$1,091,130
Utility	8	12,110	27,800	39,910
 TOTAL	 <u>33</u>	 <u>\$12,110</u>	 <u>\$1,118,930</u>	 <u>\$1,131,040</u>
 TOTAL VALUATION		 <u>\$48,290</u>	 <u>\$2,435,145</u>	 <u>\$2,483,435</u>

Value of appropriations via taxes	\$10,909
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TAX RATE per \$1,000.	4.48
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Prior Year	4.50
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HIGHLAND HAVEN VILLAGE DISTRICT
DETAILED STATEMENT OF PAYMENTS
YEAR ENDED DECEMBER 31, 1996

ADMINISTRATIVE

Reports	Village Discount	\$ 62.00	
	J.A. Lucas, reimburse	<u>3.00</u>	\$ 65.00
Postage	Postmaster, Washington	49.31	
	J.A. Lucas, reimburse	<u>21.47</u>	\$ 70.78
Supplies	Registry of Deeds	\$ 79.00	
	J.A. Lucas, reimburse	<u>14.00</u>	\$ 93.00
TOTAL ADMINISTRATIVE			<u>\$ 228.78</u>

OTHER GOVERNMENT

Insurance	McCrillis & Eldredge		\$ 100.00
Debt Principle-reduce	Lake Sunapee Bank		\$ 766.16
Debt Service-longterm	Lake Sunapee Bank		231.88
	Tans Lake Sunapee Bank		49.73
TOTAL OTHER GOVERNMENT			<u>\$ 1,147.77</u>

TOTAL GOVERNMENT

\$ 1,376.55

HIGHWAYS & STREETS

Louis Borey	\$1,500.00
Henniker Sand & Gravel	240.91
Niven & Sons	962.50
R/D Construction	2,500.00
Thunder Mountain Construction	260.00
United Construction	1,950.00
Village Discount	1,975.00
TOTAL HIGHWAYS & STREETS	<u>\$9,388.41</u>

TOTAL APPROPRIATIONS & EXPENDITURES

\$10,764.96

TAX ANTICIPATION NOTE (one) Lake Sunapee Bank

\$ 4,000.00

TOTAL CASH OUTFLOW

\$14,764.96

HIGHLAND HAVEN VILLAGE DISTRICT

BALANCE SHEET

December 31

	<u>1996</u>	<u>1995</u>
<u>ASSETS</u>		
<u>CURRENT ASSETS</u>		
CASH	\$ 6,456.10	\$ 6,184.49
INTEREST RECEIVABLE		13.51
<u>FIXED ASSETS</u>		
LAND & IMPROVEMENTS -a)	6,591.89	6,591.89
BUILDING -b)	0	0
<u>TOTAL ASSETS</u>	<u>\$13,047.99</u>	<u>\$12,789.89</u>
<u>LIABILITIES</u>		
ACCOUNTS PAYABLE		\$ 1,875.00
NOTES PAYABLE-LONG TERM	\$ 2,893.33	\$ 3,659.49
<u>TOTAL LIABILITIES</u>	<u>\$ 2,893.33</u>	<u>\$ 5,534.49</u>
<u>FUND EQUITY</u>		
UNRESERVED FUND BALANCE	\$ 6,456.10	\$ 4,323.00
INVESTMENT IN FIXED ASSETS	3,698.56	2,932.40
<u>TOTAL FUND EQUITY</u>	<u>\$10,154.66</u>	<u>\$ 7,255.40</u>
<u>TOTAL LIABILITIES & FUND EQUITY</u>	<u>\$13,047.99</u>	<u>\$12,789.89</u>

(a-Assessed Value of \$36,180.00

(b-Assessed Value of \$12,110.00

Total Value \$48,290.00

NEW HAMPSHIRE
 DEPARTMENT OF REVENUE ADMINISTRATION
 MUNICIPAL SERVICES DIVISION
 P.O. Box 1122
 CONCORD, NH 03302-1122
 Phone (603) 271-3397



UNIFORM MUNICIPAL ACCOUNTS
 FINANCIAL REPORT
 of the

HIGHLAND HAVEN
Village District

IN THE

TOWN WASHINGTON IN SULLIVAN COUNTY

FOR THE
 Fiscal Year Ended DEC. 31, 1996

MAILING ADDRESS: P.O. Box 197

Washington, N.H. 03280
 (Town State Zip)

Telephone #: 603 495 3547 Fax #: _____

CERTIFICATE

This is to certify that the information contained in this report was taken from official records and is complete and correct to the best of my knowledge and belief.

Date _____

Joseph A. Lucas *[Signature]*
 (Signatures of Village District Commissioners)

GENERAL INSTRUCTIONS

When completed, this form should be returned to the Department of Revenue Administration. A copy should be used in preparing the annual report for the voters and a copy should be retained.

Please note that this form is intended for those governmental units which have adopted the title "Village District" in accordance with RSA 52.

SOURCES OF REVENUES AND CREDITS			EXPENDITURES		
Acct.#		Amount	Acct.#		Amount
	TAXES			GENERAL GOVERNMENT	
3110	Property Taxes	10909 ⁰⁰			
3190	Int. & Pen. on Delinquent Taxes		4130	Executive	228.78
	FROM FEDERAL GOVERNMENT		4194	General Government Bldg.	
3319	Other Federal Grants and Reimbur.		4196	Insurance	100.00
	FROM STATE			PUBLIC SAFETY	
3351	Shared Revenue - Block Grant		4215	Ambulance	
3354	Water Pollution Grants		4220	Fire	
	FROM OTHER GOVERNMENTS		4290	Emergency Management	
3379	Intergovernmental Revenues			HIGHWAYS AND STREETS	
	CHARGES FOR SERVICES		4312	Highways and Streets	7513.41
3401	Income From Departments			SANITATION	
3402	Water Supply System Charges		4323	Solid Waste Collection	
3403	Sewer User Charges			WATER DISTRIBUTION AND TREATMENT	
3404	Garbage-Refuse Charges		4332	Water Services	
3409	Other Charges			HEALTH	
	MISCELLANEOUS REVENUES		4414	Pest Control	
3501	Sale of Village District Property		4419	Other Health	
3502	Interest on Investments			CULTURE AND RECREATION	
3509	Other <u>INT on Savings + checking</u>	114.06	4520	Parks and Recreation	
	INTERFUND OPERATING TRANSFERS IN		4589	Other Culture & Recreation	
3913	From Capital Projects Fund			DEBT SERVICE	
3914	From Proprietary Fund		4711	Princ.-Long Term Bonds & Notes	746.16
3915	From Capital Reserve Fund		4721	Int. Long Term Bonds & Notes	231.88
	OTHER FINANCING SOURCES		4723	Interest on TANs	49.73
3934	Proceeds Long-Term Notes/Bonds			CAPITAL OUTLAY	
	TOTAL REVENUES	11023.06	4901	Land and Improvements	
			4902	Machinery, Vehicles, & Equipment	
			4903	Buildings	
				INTERFUND OPERATING TRANSFERS OUT	
			4913	To Capital Projects Fund	
			4914	To Proprietary Fund	
			4915	To Capital Reserve Fund	
				TOTAL EXPENDITURES	8889.96

SCHEDULE OF LONG TERM INDEBTEDNESS
As of December 31, 1996

1 Long Term Bonds/Notes Outstanding List Each Issue Separately	Purpose of Issue(2)	Amount	
3/10/95 issue TO LAKE SUNAPEE BANK FOR			* * * * *
5 year term, fully paid off By 3/10/2000		2893.33	* * * * *
			* * * * *
			* * * * *
			* * * * *
2 Total Long Term Bonds/Notes Outstanding December 31, 199 <u>6</u>			* * * * * 2893.33

(1) The amount of outstanding long term indebtedness must be reported as of the end of the Village District Fiscal Year.

(2) Use the code: "S" for Sewer Bonds
"W" for Water Bonds
"G" for General Purpose Bonds

RECONCILIATION OF OUTSTANDING LONG TERM INDEBTEDNESS

1. Outstanding Debt - December 31, 19 <u>95</u>	* * * * *	3659.49
2. New Debt Created During Fiscal Year	* * * * *	* * * * *
a) Long Term Notes Issued	0	* * * * *
b) Bonds Issued	0	* * * * *
3. Total (Lines 2a and 2b)	* * * * *	- 0 -
4. Total (Lines 1 and 3)	* * * * *	3659.49
5. Debt Retirement During Fiscal Year	* * * * *	* * * * *
a) Long Term Notes Paid	766.16	* * * * *
b) Bonds Paid		* * * * *
6. Total (Lines 5a and 5b)	* * * * *	766.16
7. Outstanding Debt - December 31, 19 <u>96</u> (Line 4 less Line 6)	* * * * *	2893.33

When to File: (RSA 21-J:34)
This report must be filed on or before April 1st.

Where to File:
Department of Revenue Administration, Municipal Services Division
P. O. Box 1122, Concord, NH 03302-1122

HIGHLAND HAVEN VILLAGE DISTRICT

MINUTES OF APRIL 20, 1996 ANNUAL DISTRICT MEETING

The meeting was opened at 4:04 p.m. by Moderator Katherine Bigwood. Six registered voters of the nine qualified to vote in the District were in attendance.

Joseph Lucas moved "to dispense with the reading of the warrant inasmuch as each resident family had previously received copies of the warrant and form MS-36 after they had been posted."

Tony Monteiro seconded the motion. VOICE VOTE, MOTION CARRIED.

ARTICLE 1: Joe Lucas moved "that the Village District vote to raise and appropriate the sum of Three Thousand Five Hundred Fifty Dollars(\$3,550.00) to defray the costs of General Government for this year."

Administrative	\$ 800.00	
Insurance	\$1,400.00	
Debt Service	\$ 250.00	TANS-Interest
	\$ 300.00	Long Term Note Interest
	\$ 800.00	Payment on Principle

Ada Langlais seconded the motion. VOICE VOTE, MOTION CARRIED

ARTICLE 2. Tony Monteiro moved "that the Village District vote to raise and appropriate the sum of One Hundred Dollars(\$100.00) for Parks and recreation Maintenance."

Marge Lucas seconded the motion. VOICE VOTE, MOTION CARRIED.

ARTICLE 3. Ada Langlais moved "that the Village District vote to raise and appropriate the sum of Seven Thousand Three Hundred Fifty dollars(\$7,350.00) for improvements to and maintenance of streets within the District for this year."

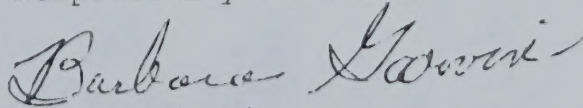
Enoil Langlais seconded the motion. VOICE VOTE, MOTION CARRIED.

ARTICLE 4. Marge Lucas moved " to make the following nominations for officers to administer the affairs of the District to serve until the next annual meeting election."

Moderator: Katherine Bigwood
Clerk: Barbara Garvin
Treasurer: Margaret Lucas
Commissioners: Ada Langlais, Joseph Lucas, Anthony Monteiro
Deputy Treasurer: Katherine Bigwood
Ada Langlais seconded the motion. VOICE VOTE, MOTION CARRIED.

Joe Lucas moved "to adjourn." Tony Monteiro seconded the motion. VOICE VOTE, MOTION CARRIED. Meeting adjourned at 4:10 p.m.

Respectfully Submitted



Barbara Garvin
Village District Clerk
4/27/96

